



Campaign Finance Report

DISTRICT 12 DEMOCRATS 2202
Committee #: 200202435

Treasurer: KEN WIXON
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2002 Post-General Election Report

Election Cycle: **2001-2002**
Date Filed: December 5, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$238.07
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$16.06
Cash Balance at End of Reporting Period:	\$222.01

Report ID: 20652

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$238.07
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$238.07

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$16.06	\$16.06	\$16.06
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$16.06	\$16.06	\$16.06
Bill Payments for Previous Expenditures	D1	\$16.06		\$16.06	\$16.06
Total Cash Disbursed		\$16.06			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	BANK ONE	10/31/2002	\$16.06	\$16.06
Address:	43RD AND DUNLAP, GLENDALE, AZ 85073		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Account Service Fees			
Total of Operating Expenses			\$16.06	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$16.06	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt BANK ONE Original Amount of Debt: \$16.06 Original Transaction Date: 10/31/2002	10/31/2002	\$16.06
Bill Payment	10/31/2002	(\$16.06)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$16.06
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$16.06
Total of Outstanding Debt After Adjustments		\$0.00

